EXHIBIT A



| ORG ID | DATE | |
|-----------------|----------|--|
| 1000440 | 1/9/2009 | |
| CREDIT NOTE NO. | | |
| CN000000388 | | |

| Description/Comments | | | Amount |
|---|--------|--------------------------|--------|
| Credit for MERS Rule 5 invoice dated 5/22/08 - payment received on Proof of Claim filed for United Pacific Mortgage - Org ID 1001349 | | | -0.97 |
| CRED | IT NOT | george Sansa Sansa | |
| | | | |
| | | | |
| | | Subtotal | -0.97 |
| | | Total Tax | |
| | | Total Amount | |

Please detach this portion and return with payment

| CREDIT NOTE NO. | DATE | ORG ID |
|-----------------|----------------------|---------|
| CN000000388 | 1/9/2009 | 1000440 |
| CR | EDIT AMOUNT -0.97 | |

- REMIT TO: -

SOLD TO:

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MERSCORP Holdings, Inc. 13059 Collections Center Drive Chicago, IL 60693



| ORG ID | INVOICE DATE | DUE DATE |
|----------------|---------------|-----------|
| 1000440 | 1/25/2011 | 2/14/2011 |
| INVOICE NUMBER | INVOICE TERMS | |
| R0003843 | NET20 | |

| Description/Comments | | | | Amount |
|------------------------------|-----------------|----------------|---------------|--------|
| MERS RULE 5 TRANSACTION FEES | | | | 27.80 |
| l oto oborgoo will ocomic | @ 4 E 0/ max ma | ,,4la a.a. a.l | | |
| Late charges will accrue | @ 1.5 % per mo | nth on an | unpaid balanc | es |
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| | | | Subtotal | 27.80 |
| | | | Total Tax | 0.00 |
| | | | Total Amount | 27.80 |

| Please detach | this portion | and return | with payment |
|---------------|--------------|------------|--------------|
|---------------|--------------|------------|--------------|

| INVOICE NUMBER | INVOICE DATE | ORG ID | | |
|----------------|--------------|---------|--|--|
| R0003843 | 1/25/2011 | 1000440 | | |
| AMOUNT DUE | | | | |
| 27.80 | | | | |

- REMIT TO: -

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Residential Funding Company, LLC Attn: Debra Bergman 3451 Hammond Avenue Waterloo, IA 50702

12-12020-mg Doc 1645-1 Filed 09/28/12 Entered 09/28/12 16:12:00 Exhibit A Pg 4 of 13



| ORG ID | DATE | |
|-----------------|----------|--|
| 1000440 | 2/9/2009 | |
| CREDIT NOTE NO. | | |
| CN000000399 | | |

For billing inquiries please call 1-888-680-MERS

| Description/Comments | | | Amount |
|--|--------|--------------|--------|
| Credit for MERS Rule 5 invoice dated 8/8/08 - payment received from First Greensboro Home Equity Org ID 1001405 | | | -2.48 |
| CRED | IT NOT | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Subtotal | -2.48 |
| | | Total Tax | 0.00 |
| | | Total Amount | -2.48 |

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Please detach this portion and return with payment

| CREDIT NOTE NO. | DATE | ORG ID |
|---|--|---------|
| CN000000399 | 2/9/2009 | 1000440 |
| • | EDIT AMOUNT | 1 |
| UN | MADINIAN DO FOR THE STATE OF TH | |
| | -2.48 | |

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Residential Funding Company, LLC Attn: Debra Bergman 3451 Hammond Avenue Waterloo, IA 50702



| ORG ID | DATE | |
|-----------------|-----------|--|
| 1000440 | 2/23/2009 | |
| CREDIT NOTE NO. | | |
| CN000000406 | | |

| Description/Comments | | | Amount |
|--|---------|--------------|--------|
| Credit for MERS Rule 5 invoice dated 5/22/08 - payment received from Lenders Direct Capital Corporation - Org ID 1003194 | | | -4.95 |
| CRED | IT NOTE | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Subtotal | -4.95 |
| | | Total Tax | 0.00 |
| | | Total Amount | -4.95 |

Please detach this portion and return with payment

| CREDIT NOTE NO. | DATE | ORG ID | |
|-----------------|-----------|---------|--|
| CN000000406 | 2/23/2009 | 1000440 | |
| CREDIT AMOUNT | | | |
| -4.95 | | | |

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Residential Funding Company, LLC Attn: Debra Bergman 3451 Hammond Avenue

Waterloo, IA 50702

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| ORG ID | DATE | |
|-----------------|-----------|--|
| 1000440 | 3/10/2010 | |
| CREDIT NOTE NO. | | |
| CN000000476 | | |

| Description/Comments | | | | Amount |
|---|-------|----|--------------------------------------|-----------------------------------|
| Credit for Rule 5 invoice dated 11/1/07 payment received from Ameritrust Mortgage Co Org ID 1002363 | ITNOT | | | -715.35 |
| | | To | Subtotal Total Tax otal Amount | -715.35 0.00 -715.35 |

Please detach this portion and return with payment

| CREDIT NOTE NO. | DATE | ORG ID | | | |
|-----------------|-------------------------|---------------|--|--|--|
| CN000000476 | 3/10/2010 | 1000440 | | | |
| CR | REDIT AMOUNT -715.35 | CREDIT AMOUNT | | | |

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Residential Funding Company, LLC Attn: Debra Bergman 3451 Hammond Avenue Waterloo, IA 50702

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| ORG ID | DATE | |
|-----------------|----------|--|
| 1000440 | 4/6/2010 | |
| CREDIT NOTE NO. | | |
| CN000000497 | | |

| Description/Comments | | | Amount |
|--|--------|--------------|--------|
| Credit for Rule 5 invoice dated 11/1/07 partial payment received from General Mortgage Corp. of America - Org ID 1000936 | | | -1.67 |
| CRED | IT NOT | | |
| | | | |
| | | | |
| | | Subtotal | -1.67 |
| | | Total Tax | 0.00 |
| | | Total Amount | -1.67 |

Please detach this portion and return with payment

| CREDIT NOTE NO. | DATE | ORG ID |
|-----------------|-------------|---------|
| CN000000497 | 4/6/2010 | 1000440 |
| CR | EDIT AMOUNT | |

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MERSCORP Holdings, Inc. 13059 Collections Center Drive Chicago, IL 60693

12-12020-mg Doc 1645-1 Filed 09/28/12 Entered 09/28/12 16:12:00 Exhibit A Pg 8 of 13



| ORG ID | DATE | |
|-----------------|----------|--|
| 1000440 | 4/6/2012 | |
| CREDIT NOTE NO. | | |
| CN000000629 | | |

For billing inquiries please call 1-888-680-MERS

| Description/Comments | | | Amount |
|--|--------|--------------|--------|
| Credit for Rule 5 invoice dated 2/1/08 - partial payment received from AEGIS Wholesale Corporation - Org ID 1000530 | | | -99.47 |
| CRED | IT NOT | | |
| | | | |
| | | | |
| | | | |
| | | Subtotal | -99.47 |
| | | Total Tax | 0.00 |
| | | Total Amount | -99.47 |

| Please detach this | s portion a | ınd return | with payment |
|--------------------|-------------|------------|--------------|
|--------------------|-------------|------------|--------------|

| CREDIT NOTE NO. | DATE | ORG ID |
|-----------------|-------------|---------|
| CN000000629 | 4/6/2012 | 1000440 |
| CR | EDIT AMOUNT | |
| | -99.47 | |

- REMIT TO: -

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MERSCORP Holdings, Inc. 13059 Collections Center Drive Chicago, IL 60693



| ORG ID | DATE | |
|-----------------|----------|--|
| 1000440 | 4/6/2012 | |
| CREDIT NOTE NO. | | |
| CN000000648 | | |

| Description/Comments | | | Amount |
|--|--------|--------------|--------|
| Credit for Rule 5 invoices dated 8/8/08 & 12/15/08 - partial payment received from Aegis Mortgage Corporation - Org ID 1000553 | | | -73.26 |
| CRED | IT NOT | | |
| | | | |
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| | | | |
| | | Subtotal | -73.26 |
| | | Total Tax | 0.00 |
| | | Total Amount | -73.26 |

Please detach this portion and return with payment

| CREDIT NOTE NO. | DATE | ORG ID |
|--|-------------|---------|
| CN000000648 | 4/6/2012 | 1000440 |
| CR | EDIT AMOUNT | |
| NO CONTRACTOR CONTRACT | -73.26 | |

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Residential Funding Company, LLC Attn: Debra Bergman 3451 Hammond Avenue Waterloo, IA 50702



| ORG ID | INVOICE DATE | DUE DATE |
|----------------|---------------|-----------|
| 1000440 | 5/5/2012 | 5/25/2012 |
| INVOICE NUMBER | INVOICE TERMS | |
| IN000399287 | NET20 | |

| Item No. | Description/Comments | Quantity | U/M | Unit Price | Amount |
|----------|--------------------------------------|----------------|------------|---------------|---------|
| 311-1 | Seasoned Intra-Company Transfer | 46.00000 | 1 | 2.500000 | 115.00 |
| 327-1 | Regular Seasoned TOS/TOB Transfer | 50.00000 | 1 1 | 11.950000 | 597.50 |
| 401-1 | Transfer to Non-MERS Status | 1.00000 | 1 | 1.000000 | 1.00 |
| 301-1 | Seasoned Servicing Transfer - Seller | 33.00000 | 1 | 11.950000 | 394.35 |
| | Late charges will accrue | @ 1.5 % per mo | nth on all | unpaid baland | es |
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| | | | | Subtotal | 1,107.8 |
| | | | | Total Tax | 0.0 |
| | | | | Total Amount | 1,107.8 |

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Please detach this portion and return with payment

| INVOICE NUMBER | INVOICE DATE | ORG ID | | | | |
|----------------|--------------|---------|--|--|--|--|
| IN000399287 | 5/5/2012 | 1000440 | | | | |
| AMOUNT DUE | | | | | | |
| | 1,107.85 | | | | | |

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Residential Funding Company, LLC Attn: Debra Bergman 3451 Hammond Avenue Waterloo, IA 50702



| ORG ID | INVOICE DATE | DUE DATE |
|----------------|---------------|-----------|
| 1000440 | 6/5/2012 | 6/25/2012 |
| INVOICE NUMBER | INVOICE TERMS | |
| IN000402487 | NET20 | |

| Item No. | Description/Comments | Quantity | U/M | Unit Price | Amount |
|----------------------------------|---|--|-------------|---|---------------------------------|
| 327-1 301-1 311-1 211-1 | Regular Seasoned TOS/TOB Transfer Seasoned Servicing Transfer - Seller Seasoned Intra-Company Transfer Seasoned registration | 3.00000 7.00000 1.00000 1.00000 | 1 1 1 | 11.950000 11.950000 2.500000 11.950000 | 35.85 83.65 2.50 11.95 |
| | FOR THE PERIOD 5/1/12 – 5/14/12 | | | | |
| | Late charges will accr | µе @ 1.5 % per m | onth on al | l unpaid balanc | es |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | 100.05 |
| | | | | Subtotal Total Tax | 133.95 |
| | | | | Total Amount | 133.95 |

Please detach this portion and return with payment

| INVOICE NUMBER | INVOICE DATE | ORG ID | | | | |
|----------------|--------------|---------|--|--|--|--|
| IN000402487-2 | 6/5/2012 | 1000440 | | | | |
| AMOUNT DUE | | | | | | |
| | 133.95 | | | | | |

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12-12020-mg Doc 1645-1 Filed 09/28/12 Entered 09/28/12 16:12:00 Exhibit A Pg 12 of 13



| ORG ID | DATE | |
|-----------------|-----------|--|
| 1000440 | 6/25/2008 | |
| CREDIT NOTE NO. | | |
| CN000000356 | | |

For billing inquiries please call 1-888-680-MERS

| Item No. | Description/Comments | Quantity | U/M | Unit Price | Amount |
|----------|--|----------|------------------------------|--------------|---------|
| 903 | Other Services Credit for excess legal fees billed on 5/5/08 invoice | 1.00000 | EACH | 437.00 | -437.00 |
| | LESS: CREDIT USED | | | | 335.40 |
| | CRED | IT NOT | general General Arcson | | |
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| | | | | Subtotal | -101.60 |
| | | | | Total Tax | 0.00 |
| | | | | Total Amount | -101.60 |

Please detach this portion and return with payment

| CREDIT NOTE NO. | DATE | ORG ID | | | | |
|-----------------|-----------|---------|--|--|--|--|
| CN000000356 | 6/25/2008 | 1000440 | | | | |
| CREDIT AMOUNT | | | | | | |
| | -101.60 | | | | | |

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MERSCORP Holdings, Inc. 13059 Collections Center Drive Chicago, IL 60693



| ORG ID | DATE | |
|-----------------|-----------|--|
| 1000440 | 8/23/2011 | |
| CREDIT NOTE NO. | | |
| CN000000570 | | |

| Description/Comments | | | | Amount |
|---|--------|----|------------|---------|
| Credit for MERS Rule 5 invoices dated 5/22/08, 12/15/08 & 3/31/09 - Partial payment received from Mortgage Lenders Network - Org ID 1002610 | | | | -218.47 |
| CRED | IT NOT | E | | |
| | | | | |
| | | | | |
| | | | Subtotal | -218.47 |
| | | | Total Tax | 0.00 |
| | | То | tal Amount | -218.47 |

Please detach this portion and return with payment

| CREDIT NOTE NO. | DATE | ORG ID | | | |
|--------------------------|-----------|---------|--|--|--|
| CN00000570 | 8/23/2011 | 1000440 | | | |
| CREDIT AMOUNT -218.47 | | | | | |

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Residential Funding Company, LLC Attn: Debra Bergman 3451 Hammond Avenue Waterloo, IA 50702 00001